

# EXHIBIT "A"

Database: Q88299900001	Aged Delinquencies	Page: 1
	Glazer Prod	Date: 10/23/2024
BLDG: VIE	CityView Towne Crossing	Time: 9:14 AM
	Date: 10/23/2024	

  

Invoice Date	Category	Source	Amount	Current	30	60	90	120
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VIE-000608	<b>Big Lots</b>	Master Occupant Id: BABIES R-1			Day Due: 1	Delq Day: 10		
	Ruth Hunter Smith	23	Current		Last Payment:	10/2/2024	21,628.75	
	(614) 278-7683							
11/1/2023	TAX REAL ESTATE TAX	CH	40,391.75	0.00	0.00	0.00	0.00	40,391.75
10/1/2024	AAA BASE RENT	CH	21,628.75	21,628.75	0.00	0.00	0.00	0.00
<b>Big Lots Total:</b>			62,020.50	21,628.75	0.00	0.00	0.00	40,391.75
<b>BLDG VIE Total:</b>			62,020.50	21,628.75	0.00	0.00	0.00	40,391.75
<b>Grand Total:</b>			62,020.50	21,628.75	0.00	0.00	0.00	40,391.75